

Message Text

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10
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-06

FRB-01 INR-07 NSAE-00 RSC-01 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-03 SIL-01 OMB-01 /052 R

66610

DRAFTED BY: XMB:CNORRIS

APPROVED BY: EB/OCA/REP:BEBYRON

XMB:CEHOUSTON

XMB:WWGLICK

EUR/EE:DMILLER (INFO)

EB/IFD:MLINTON

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R 252016Z OCT 74

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 235663

E.O. 11652: N/A

TAGS: EFIN, YO

SUBJ: EXIMBANK FINANCING FOR RUDARSKO METALURSKI KOMBINAT-ZENICA (RMK)

1. BOARD OF DIRECTORS OF EXIMBANK ON OCTOBER 24, 1974 AUTHORIZED A DOLS 9,300,000 CREDIT TO RUDARSKO METALURSKI KOMBINAT-ZENICA (RMK) TO FINANCE 30 PERCENT OF THE COST OF U.SM PROCUREMENT REQUIRED FOR MODERNIZATION AND EXPANSION OF RMK'S WIRE PRODUCING FACILITIES AT ALIPASIN MOST, SARAJEVO. INTEREST WILL BE AT THE RATE OF 8 PER CENT PER ANNUM. TERMS CALL FOR RMK TO MAKE A CASH PAYMENT OF 20 PER CENT OR DOLS 6,200,000. BALANCE OF 50 PERCENT OR DOLS 15,500,000 WILL BE EXTENDED BY A PRIVATE FINANCIAL INSTITUTION AND WILL BE GUARANTEED BY EXIMBANK. GUARANTEE FEE WILL BE 1 PERCENT PER ANNUM.

2. REQUEST EMBASSY ADVISE RMK OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO RMK. FURTHER ADVISE RMK THAT NEWS RELEASE UNCLASSIFIED

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INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT

FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR INFORMATION
PRIOR TO WASHINGTON RELEASE.

3. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATION BE WITHHELD PRIOR TO PRESS RELEASE. INGERSOLL

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 25 OCT 1974
Decapton Date: 01 JAN 1960
Decapton Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE235663
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:CNORRIS
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740307-0148
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19741015/aaaaalzi.tel
Line Count: 66
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 12 NOV 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <12 NOV 2002 by WorrelSW>; APPROVED <12-Nov-2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR RUDARSKO METALURSKI KOMBINAT- ZENICA (RMK)
TAGS: EFIN, YO, EXIMBANK, RMK, RUDARSKO METALURSKI KOMBINATZENICA
To: BELGRADE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005